

NIGC - 2020-2021 Financial Report - February 28, 2021

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|---|------------|------------------|------------------|
| Bank Balance 02/28/2021 (Checking Account) | | 33,332.78 | |
| <i>Outstanding Checks as of 02/28/2021</i> | | | |
| Outstanding Checks | | | |
| Deposit in Transit/Bank Fee | | | |
| Book Balance | | 33,332.78 | |
| | | | |
| Restricted Funds Balance (Security Camera & Beautification Included in Checking Account) | | | |
| Security Camera Project | | | |
| Beginning Balance | 237.00 | 237.00 | |
| Withdrawals | | | |
| Additions | | | |
| Beautification | | | |
| <i>Beginning Balance 07/01/19</i> | 25,504.96 | | |
| <i>Additions* end of year</i> | | | |
| <i>*(Romance, Flower Raffle and Boutique)</i> | | | |
| Withdrawals | | | |
| 2nd Street Planters | 287.50 | | |
| 2nd Stree Tree Wells | | | |
| Naples Plaza | 991.50 | | |
| Naples Elementary | 813.98 | | |
| La Bella Fontana | 1,435.88 | | |
| Other Beautification (Trees) | 2,783.60 | 6,312.46 | |
| | | | |
| Total Restricted Funds Balance Beautificaton | | 19,192.50 | |
| Total Restricted Funds Beautification & Security Camera | | 19,429.50 | |
| | | | |
| Certificate of Deposit | | | |
| Beginning Balance 07/01/19 | 5,126.90 | | |
| Withdrawals | | | |
| Term Interest Paid | 2.58 | | |
| Current Balance | | 5,129.48 | 5,129.48 |
| | | | |
| Scholarship Fund Held in Restricted Funds by Donor | | | 3,665.00 |
| Beginning Balance 07/01/19 | 6,675.00 | | |
| Withdrawals as of 2.28.2021 | (3,000.00) | | |
| Additions | | | |
| | | | |
| Total Checking and CD | | | 38,462.26 |